

Warren County Board of Supervisors

RESOLUTION NO. 96 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

INCREASING CAPITAL PROJECT NO. H354 COUNTY HIGHWAY PRESERVATION PROJECT (CR 17, 52 & 79); AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2016

WHEREAS, the New York State Department of Transportation State-Local Agreement with Warren County requires allocation of federal, state and local share funds for the construction and construction inspection phase of Capital Project No. H354 County Highway Preservation Project (CR 17, 52 & 79), be it now, therefore,

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H354 County Highway Preservation Project (CR 17, 52 & 79) as follows:

1. Capital Project No. H354 County Highway Preservation Project (CR 17, 52 & 79) is hereby increased in the amount of Six Hundred Thirty Three Thousand, Two Hundred Eighty Dollars (\$633,280).
2. The estimated total cost of Capital Project No. H354 County Highway Preservation Project (CR 17, 52 & 79) is now Seven Hundred Ninety-Three Thousand, Nine Hundred Thirty Dollars (\$793,930).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Six Hundred Thirty-Five Thousand, One Hundred Forty-Four Dollars (\$635,144);
 - b. State Marchiselli grant funding in the amount of One Hundred Nineteen Thousand, Ninety Dollars (\$119,090); and
4. Funding in the amount of One Hundred Twenty Thousand, Nine Hundred Fifty-Four Dollars (\$120,954.00), representing surplus local share funds, shall be returned to the County Road Fund.
5. The sum of One Hundred Sixty Thousand Six Hundred Fifty Dollars (\$160,650.00) has been

RESOLUTION NO. 96 OF 2016

PAGE 2 OF 2

provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2016 be, and hereby is, amended accordingly,
and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the
County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H354 County Highway Preservation Project (CR 17, 52 & 79)	\$633,280